

DR-2 Disclosure Summary Page**DR-2**

Story County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016
County:	Story	Adjusted Due Date	
District:	0	Filed Date	7/19/2016 8:36:23 AM
Committee Code:	9173	Postmark Date	
Political Party:	Republican	Amendment Date	12/28/2016 10:52:24 AM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Davis	First Name: Jeremy	MI: N
Address: 711 Beach Avenue		
City: Ames	State: IA	Zip Code: 50014
Phone: 515-291-7016		
E-Mail: jeremyndavis@gmail.com		

Chairperson

Last Name: Barker	First Name: Brett	MI:
Address: 720 8th St.		
City: Nevada	State: IA	Zip Code: 50201
Phone: 309-945-2110		
E-Mail: brett.barker@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$19,075.14
Schedule A: Cash Contributions Total	\$860.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,935.14
Schedule B: Expenditure Total	\$395.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,540.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9173	Postmark Date	
Political Party: Republican	Amendment Date	12/28/2016 10:52:24 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2016	Check #	Bacon, Robert 302 3rd Ave. Apt #1 Slater, IA 50244	None	\$150.00	
District/State Delegate Fee of \$50 Donation: \$100					
6/1/2016	Check #	Childs-Smith, Sondra 20433 570th Ave. Ames, IA 50010	None	\$75.00	
Cost for 1 ticket to IA GOP Dinner					
6/1/2016	Check #	Davis, Jeremy 711 Beach Ave Ames, IA 50014	None	\$30.00	
Nametag \$15, and donation					
6/1/2016	Check #	Garman, Teresa 3019 Evergreen Cir Ames, IA 50014	None	\$150.00	
Cost for 2 tix to IA GOP dinner					
6/1/2016	Check #	Howell, SJ 3724 Matthews Rd Ames, IA 50014	None	\$50.00	
District/State Delegate Fee					
6/1/2016	Check #	Lee, Brandon 123i6 Hillcrest Dr. Story City, IA 50248	None	\$75.00	
Cost for 1 ticket to IA Gop dinner					
6/1/2016	Check #	Schultz, Dave 1430 Hyde Ave Ames, IA 50014	None	\$15.00	
Nametag					
6/1/2016	Check #	Soden, Sheryl 1419 Wheeler St Ames, IA 50010	None	\$75.00	
Cost for 1 ticket to IA GOP Dinner					
6/1/2016	Check #	Stevenson, Sarah 4010 Stonebrook Rd Ames, IA 50010	None	\$15.00	
Nametag					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2016	Check #	Twedt, Renee 12447 George W Carver Ave Story City, IA 50248	None	\$50.00	
District/State Delegate Fee					
6/1/2016	Check #	unitemized, unitemized 234 Main St. Anywhere, IA 00000	None	\$30.00	
Tshirt sales					
6/1/2016	Check #	unitemized, unitemized 234 Main St. Anywhere, IA 00000	None	\$80.00	
May Lincoln Bag donations					
7/14/2016	Check #	unitemized, unitemized 123 Main St. Anywhere, IA 00000	None	\$65.00	
Lincoln bag donations					

Total Regular Contributions	\$860.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$860.00

Schedule B: Expenditures**Sch-B**

Story County Republican Central Committee	
Committee Type:	County Central Committee
County:	Story
District:	0
Committee Code:	9173
Political Party:	Republican

Status:	Filed
Statutory Due Date	7/19/2016
Adjusted Due Date	
Filed Date	7/19/2016 8:36:23 AM
Postmark Date	
Amendment Date	12/28/2016 10:52:24 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2016	Check # 1212	Barker, Brett 720 8th St. Nevada, IA 50201	Advertising	\$20.00
Reimburse for Facebook Ad				
6/20/2016	9161 Check # 1213	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$375.00
Cost for 5 tickets to IA GOP dinner				

Total Amount	\$395.00
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